

# Exhibit C

PHH Mortgage Corp. - Loans Sold to RFC and Securitized			
Loan ID No.	Securitization	Date of Acquisition	Original Balance
1377781	2004-SL4	4/25/1994	\$650,000.00
1377809	2004-SL2	4/25/1994	\$390,000.00
1456698	2005-SL1	4/30/1996	\$58,000.00
1458660	2005-SL1	4/30/1996	\$152,000.00
1459840	2005-SL1	4/30/1996	\$110,000.00
1459891	2005-SL1	4/30/1996	\$57,500.00
1460092	2006-RP1	12/13/1995	\$121,360.00
1460307	2005-SL1	4/30/1996	\$150,000.00
1464524	2005-SL1	4/30/1996	\$220,000.00
1491280	2005-SL1	5/14/1996	\$75,000.00
1491299	2005-SL1	5/14/1996	\$79,700.00
1491318	2005-SL1	5/7/1996	\$57,000.00
1494488	2005-SL1	5/7/1996	\$100,000.00
1505830	2005-SL1	7/29/1996	\$75,000.00
1506584	2005-SL1	7/29/1996	\$100,000.00
1521593	2005-SL1	9/6/1996	\$71,900.00
1524740	2005-SL1	9/18/1996	\$90,000.00
1533248	2005-SL1	11/8/1996	\$54,000.00
1624341	2005-SL1	9/19/1997	\$82,000.00
1624458	2005-SL2	9/19/1997	\$54,000.00
1626662	2005-SL1	9/19/1997	\$62,250.00
1627569	2005-SL1	9/19/1997	\$64,000.00
1627598	2005-SL1	9/19/1997	\$281,000.00
1631270	2005-SL2	9/26/1997	\$45,000.00
1631280	2005-SL2	9/26/1997	\$200,000.00
1634259	2005-SL2	9/26/1997	\$50,000.00
1664417	2007-RP2	12/12/1997	\$63,650.00
1664474	2007-RP2	12/12/1997	\$297,000.00
1715357	2005-SP2	4/13/1998	\$375,000.00
1715429	2005-SP2	4/13/1998	\$160,000.00
1715442	2005-SP2	4/13/1998	\$70,000.00
1715492	2005-SP2	4/13/1998	\$72,000.00
1715524	2005-SP2	4/13/1998	\$73,500.00
1717556	2004-SL2	5/6/1998	\$56,000.00
1717578	2004-SL2	5/6/1998	\$135,000.00
1717588	2004-SL2	5/6/1998	\$262,000.00
1758468	2004-SL2	7/6/1998	\$85,000.00
1758487	2004-SL2	7/21/1998	\$65,500.00
1758505	2004-SL1	7/6/1998	\$25,000.00
1799870	2005-SL1	9/30/1998	\$123,000.00
1799894	2005-RP2	9/30/1998	\$72,800.00
1799908	2006-RP2	9/30/1998	\$42,700.00
1832094	2006-RP2	11/25/1998	\$51,100.00
1832140	2006-RP1	11/25/1998	\$55,250.00
1832162	2006-RP1	11/25/1998	\$69,500.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
1832233	2005-SP3	11/25/1998	\$63,200.00
1832384	2006-RP2	11/25/1998	\$148,600.00
1833110	2005-SP3	11/25/1998	\$54,500.00
1833189	2006-RP1	11/25/1998	\$67,000.00
1833722	2006-RP1	11/25/1998	\$60,350.00
1904357	2005-SP3	5/14/1999	\$50,000.00
1927000	2005-SP2	7/29/1999	\$61,750.00
1928022	2006-SP2	8/13/1999	\$193,200.00
1928239	2006-RP3	8/13/1999	\$101,915.00
1929190	2006-RP3	8/13/1999	\$69,451.92
1968161	2007-RP1	2/22/2000	\$48,600.00
1968166	2007-RP1	3/27/2000	\$42,000.00
2832496	2005-SP2	7/29/1999	\$50,000.00
2832504	2005-SP2	7/29/1999	\$64,000.00
2832505	2005-SP2	7/29/1999	\$65,600.00
2832517	2005-SP2	7/29/1999	\$325,000.00
2832534	2005-SP2	7/29/1999	\$22,000.00
2832536	2005-SP2	7/29/1999	\$109,500.00
2846393	2004-SL3	8/13/1999	\$39,900.00
2846395	2004-SL3	8/13/1999	\$85,600.00
3929404	2005-SP2	10/31/2000	\$108,300.00
3929420	2007-SP1	10/31/2000	\$300,000.00
7711609	2005-SP3	5/28/2002	\$360,000.00
7711623	2005-SP3	5/28/2002	\$378,000.00
7711629	2005-SP3	5/28/2002	\$337,998.00
7711741	2005-SP3	5/28/2002	\$320,000.00
8142277	2005-SP2	10/29/2002	\$390,000.00
8142441	2005-SP2	10/29/2002	\$492,000.00
10945033	2006-QA9	9/27/2006	\$536,800.00
10945035	2006-RS6	9/27/2006	\$75,000.00
10945037	2006-QA9	9/27/2006	\$340,000.00
10945039	2006-QA9	9/27/2006	\$304,800.00
10945041	2006-QA9	9/27/2006	\$368,000.00
10945043	2006-QA9	9/27/2006	\$505,600.00
10945047	2006-QA9	9/27/2006	\$932,176.00
10945049	2006-QA9	9/27/2006	\$102,200.00
10945051	2006-QA9	9/27/2006	\$642,291.00
10945053	2006-QA9	9/27/2006	\$610,350.00
10945055	2006-QA9	9/27/2006	\$464,800.00
10945057	2006-SA4	9/27/2006	\$170,000.00
10945059	2006-QA9	9/27/2006	\$486,500.00
10945061	2006-QA9	9/27/2006	\$159,920.00
10945065	2006-SA4	9/27/2006	\$121,004.58
10945067	2006-SA4	9/27/2006	\$100,000.00
10945069	2006-QA9	9/27/2006	\$432,000.00
10945071	2006-QA9	9/27/2006	\$292,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10945075	2006-QA9	9/27/2006	\$892,400.00
10945077	2006-QA9	9/27/2006	\$476,000.00
10945081	2006-QA9	9/27/2006	\$248,320.01
10945083	2006-QA9	9/27/2006	\$318,509.63
10945085	2006-QA9	9/27/2006	\$149,300.00
10945089	2006-QA9	9/27/2006	\$769,600.00
10945091	2006-QA9	9/27/2006	\$460,000.00
10945093	2006-QA9	9/27/2006	\$1,000,000.00
10945095	2006-QA9	9/27/2006	\$341,500.00
10945097	2006-QA9	9/27/2006	\$135,000.00
10945099	2006-SA4	9/27/2006	\$544,000.00
10945101	2006-QA9	9/27/2006	\$265,000.00
10945103	2006-RS6	9/27/2006	\$280,000.00
10945105	2006-QA9	9/27/2006	\$152,000.00
10945107	2006-QA9	9/27/2006	\$69,556.00
10945109	2006-RS6	9/27/2006	\$261,250.00
10945111	2006-QA9	9/27/2006	\$545,125.00
10945113	2006-RS6	9/27/2006	\$500,000.00
10945115	2006-QA9	9/27/2006	\$400,000.00
10945117	2006-QA9	9/27/2006	\$96,800.00
10945121	2006-QA9	9/27/2006	\$204,000.00
10945123	2006-RS6	9/27/2006	\$864,000.00
10945125	2006-QA9	9/27/2006	\$204,000.00
10945127	2006-QA9	9/27/2006	\$632,000.00
10945129	2006-RS6	9/27/2006	\$450,000.00
10945133	2007-SP2	9/27/2006	\$318,000.00
10945135	2006-QA9	9/27/2006	\$434,500.00
10945137	2006-QA9	9/27/2006	\$959,536.00
10945139	2006-SA4	9/27/2006	\$224,000.00
10945141	2006-RS6	9/27/2006	\$720,000.00
10945143	2006-QA9	9/27/2006	\$956,150.00
10945147	2006-QA9	9/27/2006	\$319,500.00
10945149	2006-RS6	9/27/2006	\$330,000.00
10945151	2006-QA9	9/27/2006	\$860,000.00
10945153	2006-SA4	9/27/2006	\$454,000.00
10945155	2006-QA9	9/27/2006	\$238,400.00
10945157	2006-RS6	9/27/2006	\$346,500.00
10945163	2006-QA9	9/27/2006	\$98,400.00
10945165	2006-QA9	9/27/2006	\$328,000.00
10945167	2006-QA9	9/27/2006	\$967,400.00
10945169	2006-QA9	9/27/2006	\$164,000.00
10945171	2006-RS6	9/27/2006	\$132,800.00
10945173	2006-QA9	9/27/2006	\$800,000.00
10945175	2006-QA9	9/27/2006	\$472,000.00
10945177	2006-QA9	9/27/2006	\$144,000.00
10945181	2006-QA9	9/27/2006	\$308,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10945183	2006-QA9	9/27/2006	\$623,400.00
10945185	2006-QA9	9/27/2006	\$424,560.00
10945187	2006-QA9	9/27/2006	\$120,000.00
10945189	2006-QA9	9/27/2006	\$206,400.00
10945191	2006-QA9	9/27/2006	\$650,000.00
10945195	2006-QA9	9/27/2006	\$102,000.00
10945197	2006-QA9	9/27/2006	\$335,000.00
10945199	2006-QA9	9/27/2006	\$140,000.00
10945201	2006-QA9	9/27/2006	\$148,000.00
10945203	2006-QA9	9/27/2006	\$296,000.00
10945205	2006-QA9	9/27/2006	\$600,000.00
10945207	2006-QA9	9/27/2006	\$222,400.00
10945209	2006-QA9	9/27/2006	\$175,000.00
10945211	2006-QA9	9/27/2006	\$332,000.00
10945215	2006-QA9	9/27/2006	\$440,000.00
10945217	2006-QA9	9/27/2006	\$363,200.00
10945219	2006-RS6	9/27/2006	\$243,000.00
10945221	2006-QA9	9/27/2006	\$466,400.00
10945223	2006-RS6	9/27/2006	\$232,000.00
10945225	2006-QA9	9/27/2006	\$439,920.00
10945227	2006-RS6	9/27/2006	\$178,320.00
10945229	2006-QA9	9/27/2006	\$339,200.00
10945231	2006-SA4	9/27/2006	\$527,120.00
10945233	2006-SA4	9/27/2006	\$589,000.00
10945237	2006-SA4	9/27/2006	\$418,000.00
10945239	2006-RS6	9/27/2006	\$388,000.00
10945241	2006-RS6	9/27/2006	\$396,000.00
10945243	2006-RS6	9/27/2006	\$431,920.00
10945245	2006-RS6	9/27/2006	\$798,400.00
10945247	2006-QA9	9/27/2006	\$428,000.00
10945249	2007-SA1	9/27/2006	\$320,000.00
10945251	2006-QA9	9/27/2006	\$511,200.00
10945253	2006-QA9	9/27/2006	\$640,000.00
10945255	2006-RS6	9/27/2006	\$470,000.00
10945257	2006-RS6	9/27/2006	\$415,200.00
10945259	2006-QA9	9/27/2006	\$316,000.00
10945261	2006-QA9	9/27/2006	\$231,200.00
10945263	2006-RS6	9/27/2006	\$960,000.00
10945265	2006-QA9	9/27/2006	\$137,600.00
10945269	2006-QA9	9/27/2006	\$115,900.00
10945271	2006-RS6	9/27/2006	\$768,000.00
10945273	2006-QA9	9/27/2006	\$220,000.00
10945275	2006-QA9	9/27/2006	\$166,400.00
10945277	2006-SA4	9/27/2006	\$231,200.00
10945285	2006-QA9	9/27/2006	\$547,500.00
10945289	2006-RS6	9/27/2006	\$678,317.95

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10945293	2006-RS6	9/27/2006	\$260,000.00
10945295	2007-QA1	9/27/2006	\$104,000.00
10945297	2006-QA9	9/27/2006	\$660,000.00
10945299	2006-QA9	9/27/2006	\$432,000.00
10945303	2006-QA9	9/27/2006	\$162,000.00
10945305	2006-SA4	9/27/2006	\$167,000.00
10945307	2006-QA9	9/27/2006	\$760,000.00
10945309	2006-QA9	9/27/2006	\$280,000.00
10945311	2006-SA4	9/27/2006	\$270,000.00
10945313	2006-QA9	9/27/2006	\$312,000.00
10945317	2006-QA9	9/27/2006	\$180,000.00
10945319	2006-QA9	9/27/2006	\$999,999.00
10945327	2006-QA9	9/27/2006	\$85,520.00
10945329	2006-RS6	9/27/2006	\$680,000.00
10945331	2006-RS6	9/27/2006	\$576,000.00
10945335	2006-RS6	9/27/2006	\$329,000.00
10945337	2006-QA9	9/27/2006	\$527,500.00
10945339	2006-RS6	9/27/2006	\$372,000.00
10945341	2006-RS6	9/27/2006	\$312,000.00
10945345	2006-QA9	9/27/2006	\$360,000.00
10945347	2006-QA9	9/27/2006	\$588,132.00
10945349	2006-RS6	9/27/2006	\$409,600.00
10945351	2006-QA9	9/27/2006	\$316,000.00
10945357	2006-QA9	9/27/2006	\$224,000.00
10945359	2006-QA9	9/27/2006	\$399,000.00
10945361	2006-QA9	9/27/2006	\$215,714.40
10945363	2006-RS6	9/27/2006	\$752,980.00
10945367	2007-QA3	9/27/2006	\$219,600.00
10945369	2006-QA9	9/27/2006	\$238,400.00
10945371	2006-QA9	9/27/2006	\$114,400.00
10945373	2006-SA4	9/27/2006	\$240,300.00
10945375	2006-QA9	9/27/2006	\$429,000.00
10945377	2006-QA9	9/27/2006	\$289,636.00
10945379	2006-QA9	9/27/2006	\$400,000.00
10945381	2006-RS6	9/27/2006	\$296,000.00
10945383	2006-RS6	9/27/2006	\$134,400.00
10945385	2006-RS6	9/27/2006	\$336,000.00
10945387	2006-SA4	9/27/2006	\$272,600.00
10945389	2006-QA9	9/27/2006	\$512,000.00
10945391	2006-QA9	9/27/2006	\$224,000.00
10945395	2006-QA9	9/27/2006	\$579,000.00
10945397	2006-RS6	9/27/2006	\$516,000.00
10945399	2006-QA9	9/27/2006	\$313,036.00
10945401	2006-QA9	9/27/2006	\$424,000.00
10945405	2006-SA4	9/27/2006	\$532,000.00
10945407	2006-QA9	9/27/2006	\$376,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10945409	2006-RS6	9/27/2006	\$324,000.00
10945411	2006-SA4	9/27/2006	\$474,112.00
10945413	2006-SA4	9/27/2006	\$252,000.00
10945415	2006-SA4	9/27/2006	\$257,088.00
10945417	2006-QA9	9/27/2006	\$357,600.00
10945419	2006-QA9	9/27/2006	\$559,200.00
10945421	2006-QA9	9/27/2006	\$628,000.00
10945423	2006-RS6	9/27/2006	\$76,950.00
10945425	2006-QA9	9/27/2006	\$411,000.00
10945427	2006-QA9	9/27/2006	\$399,640.00
10945429	2006-RS6	9/27/2006	\$664,000.00
10945431	2006-QA9	9/27/2006	\$360,000.00
10945433	2006-QA9	9/27/2006	\$180,000.00
10945435	2006-QA9	9/27/2006	\$750,000.00
10945437	2006-QA9	9/27/2006	\$296,800.00
10945439	2006-QA9	9/27/2006	\$500,000.00
10945441	2006-QA9	9/27/2006	\$436,000.00
10945443	2006-QA9	9/27/2006	\$115,000.00
10945445	2006-RS6	9/27/2006	\$690,000.00
10945447	2006-RS6	9/27/2006	\$204,725.00
10945449	2006-QA9	9/27/2006	\$413,000.00
10945451	2006-QA9	9/27/2006	\$363,200.00
10945455	2006-QA9	9/27/2006	\$524,700.00
10945457	2006-QA9	9/27/2006	\$192,800.00
10945459	2006-QA9	9/27/2006	\$325,000.00
10945467	2006-QA9	9/27/2006	\$276,000.00
10945471	2006-SA4	9/27/2006	\$414,400.00
10945473	2006-QA9	9/27/2006	\$239,200.00
10945477	2007-QA1	9/27/2006	\$600,000.00
10945479	2006-QA9	9/27/2006	\$209,600.00
10945481	2006-QA9	9/27/2006	\$126,400.00
10945483	2006-QA9	9/27/2006	\$210,100.00
10945485	2006-QA9	9/27/2006	\$172,000.00
10945487	2006-QA9	9/27/2006	\$190,000.00
10945489	2006-RS6	9/27/2006	\$460,000.00
10945491	2006-QA9	9/27/2006	\$398,400.00
10945497	2006-QA9	9/27/2006	\$194,800.00
10945499	2006-RS6	9/27/2006	\$562,400.00
10945501	2006-SA4	9/27/2006	\$150,000.00
10945503	2006-QA9	9/27/2006	\$284,000.00
10945505	2006-RS6	9/27/2006	\$386,500.00
10945507	2006-QA9	9/27/2006	\$645,000.00
10945509	2006-QA9	9/27/2006	\$242,000.00
10945513	2006-QA9	9/27/2006	\$384,000.00
10945515	2006-QA9	9/27/2006	\$152,000.00
10945517	2006-QA9	9/27/2006	\$220,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10945519	2006-QA9	9/27/2006	\$200,000.00
10945523	2006-QA9	9/27/2006	\$188,000.00
10945525	2006-SA4	9/27/2006	\$310,000.00
10945527	2006-QA9	9/27/2006	\$250,000.00
10945531	2006-RS6	9/27/2006	\$229,500.00
10945535	2006-QA9	9/27/2006	\$202,000.00
10945537	2006-QA9	9/27/2006	\$885,000.00
10945539	2006-QA9	9/27/2006	\$322,400.00
10945541	2006-QA9	9/27/2006	\$295,000.00
10945543	2006-QA9	9/27/2006	\$712,000.00
10945545	2006-RS6	9/27/2006	\$324,000.00
10945549	2006-QA9	9/27/2006	\$871,200.00
10945551	2006-QA9	9/27/2006	\$292,000.00
10945553	2006-RS6	9/27/2006	\$238,500.00
10945555	2006-RS6	9/27/2006	\$455,200.00
10945557	2006-RS6	9/27/2006	\$297,000.00
10945559	2006-RS6	9/27/2006	\$230,000.00
10945561	2006-SA4	9/27/2006	\$519,200.00
10945563	2006-QA9	9/27/2006	\$460,000.00
10945565	2006-QA9	9/27/2006	\$190,000.00
10945567	2006-QA9	9/27/2006	\$220,000.00
10945569	2006-QA9	9/27/2006	\$178,400.00
10945571	2006-QA9	9/27/2006	\$368,200.00
10945573	2006-QA9	9/27/2006	\$138,900.00
10945575	2006-QA9	9/27/2006	\$180,000.00
10945579	2006-QA9	9/27/2006	\$355,000.00
10945581	2006-SA4	9/27/2006	\$110,695.00
10945583	2006-QA9	9/27/2006	\$920,000.00
10945585	2006-RS6	9/27/2006	\$422,400.00
10945587	2006-QA9	9/27/2006	\$340,000.00
10945589	2006-SA4	9/27/2006	\$586,000.00
10945591	2006-RS6	9/27/2006	\$97,101.00
10945593	2006-QA9	9/27/2006	\$140,000.00
10945595	2006-QA9	9/27/2006	\$75,600.00
10945597	2006-QA9	9/27/2006	\$96,720.00
10945599	2006-RS6	9/27/2006	\$749,834.00
10945601	2006-RS6	9/27/2006	\$936,000.00
10945603	2006-QA9	9/27/2006	\$108,800.00
10945605	2006-QA9	9/27/2006	\$165,120.00
10945607	2007-SA1	9/27/2006	\$500,000.00
10945609	2006-QA9	9/27/2006	\$151,905.00
10945611	2007-SA1	9/27/2006	\$623,917.21
10945613	2006-RS6	9/27/2006	\$485,650.00
10945615	2006-QA9	9/27/2006	\$527,200.00
10945619	2006-QA9	9/27/2006	\$149,724.00
10945621	2006-QA9	9/27/2006	\$233,320.00



Loan ID No.	Securitization	Date of Acquisition	Original Balance
10945623	2006-QA9	9/27/2006	\$195,200.00
10945625	2006-QA9	9/27/2006	\$125,000.00
10945627	2006-QA9	9/27/2006	\$134,160.00
10945629	2006-QA9	9/27/2006	\$616,000.00
10945631	2006-QA9	9/27/2006	\$243,920.00
10945633	2006-QA9	9/27/2006	\$200,000.00
10945635	2006-QA9	9/27/2006	\$140,000.00
10945637	2006-RS6	9/27/2006	\$320,000.00
10945641	2006-QA9	9/27/2006	\$205,880.00
10945643	2006-QA9	9/27/2006	\$85,520.00
10945645	2006-QA9	9/27/2006	\$920,000.00
10945647	2006-QA9	9/27/2006	\$514,400.00
10945657	2006-QA9	9/27/2006	\$178,323.00
10945659	2006-QA9	9/27/2006	\$95,120.00
10945661	2006-SA4	9/27/2006	\$568,000.00
10945663	2006-QA9	9/27/2006	\$100,000.00
10945665	2006-QA9	9/27/2006	\$98,764.20
10945669	2006-SA4	9/27/2006	\$206,666.40
10945671	2006-QA9	9/27/2006	\$180,000.00
10945673	2006-QA9	9/27/2006	\$176,000.00
10945675	2006-RS6	9/27/2006	\$276,000.00
10945677	2006-SA4	9/27/2006	\$500,000.00
10945679	2006-QA9	9/27/2006	\$243,600.00
10945681	2006-QA9	9/27/2006	\$235,920.00
10945683	2006-QA9	9/27/2006	\$410,400.00
10945685	2006-QA9	9/27/2006	\$108,000.00
10945689	2006-QA9	9/27/2006	\$400,000.00
10945691	2006-SA4	9/27/2006	\$426,400.00
10945693	2006-SA4	9/27/2006	\$850,000.00
10945695	2006-QA9	9/27/2006	\$419,960.00
10945699	2006-QA9	9/27/2006	\$406,320.00
10945701	2006-RS6	9/27/2006	\$184,000.00
10945703	2006-RS6	9/27/2006	\$254,320.00
10945705	2006-QA9	9/27/2006	\$161,775.00
10945707	2006-SA4	9/27/2006	\$199,120.00
10945709	2006-RS6	9/27/2006	\$238,500.00
10945711	2006-QA9	9/27/2006	\$75,530.00
10945713	2006-SA4	9/27/2006	\$378,000.00
10945715	2007-SP1	9/27/2006	\$562,400.00
10945721	2006-RS6	9/27/2006	\$200,500.00
10945723	2006-QA9	9/27/2006	\$532,000.00
10945725	2006-QA9	9/27/2006	\$386,750.00
10945727	2006-QA9	9/27/2006	\$174,400.00
10945729	2006-QA9	9/27/2006	\$244,800.00
10945731	2006-QA9	9/27/2006	\$205,200.00
10945733	2006-QA9	9/27/2006	\$192,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10945735	2006-SA4	9/27/2006	\$159,200.00
10945737	2006-QA9	9/27/2006	\$476,000.00
10945739	2006-RS6	9/27/2006	\$256,000.00
10945741	2006-RS6	9/27/2006	\$157,500.00
10945743	2006-QA9	9/27/2006	\$784,000.00
10945745	2006-QA9	9/27/2006	\$405,000.00
10945747	2006-QA9	9/27/2006	\$149,000.00
10945749	2006-QA9	9/27/2006	\$315,000.00
10945751	2006-QA9	9/27/2006	\$200,000.00
10945753	2006-QA9	9/27/2006	\$388,000.00
10945755	2006-QA9	9/27/2006	\$1,500,000.00
10945757	2006-RS6	9/27/2006	\$321,300.00
10945759	2006-QA9	9/27/2006	\$708,000.00
10945761	2006-QA9	9/27/2006	\$187,000.00
10945763	2006-QA9	9/27/2006	\$212,000.00
10945765	2006-RS6	9/27/2006	\$432,000.00
10945767	2006-QA9	9/27/2006	\$164,000.00
10945769	2006-QA9	9/27/2006	\$305,600.00
10945771	2006-QA9	9/27/2006	\$284,000.00
10945773	2006-QA9	9/27/2006	\$150,000.00
10945775	2006-QA9	9/27/2006	\$275,050.00
10945779	2006-QA9	9/27/2006	\$271,920.00
10945781	2006-QA9	9/27/2006	\$260,000.00
10945783	2006-QA9	9/27/2006	\$239,200.00
10945785	2006-QA9	9/27/2006	\$128,400.00
10945787	2006-QA9	9/27/2006	\$209,170.54
10945791	2006-RS6	9/27/2006	\$208,000.00
10945793	2006-QA9	9/27/2006	\$569,200.00
10945795	2006-QA9	9/27/2006	\$551,000.00
10945797	2006-QA9	9/27/2006	\$214,200.00
10945799	2006-QA9	9/27/2006	\$424,000.00
10945801	2006-QA9	9/27/2006	\$200,000.00
10945803	2006-QA9	9/27/2006	\$415,200.00
10945805	2006-QA9	9/27/2006	\$650,000.00
10945807	2006-QA9	9/27/2006	\$337,000.00
10945811	2006-QA9	9/27/2006	\$556,000.00
10945813	2006-QA9	9/27/2006	\$556,000.00
10945815	2006-QA9	9/27/2006	\$431,920.00
10945819	2006-QA9	9/27/2006	\$439,200.00
10945821	2006-QA9	9/27/2006	\$238,200.00
10945823	2006-QA9	9/27/2006	\$338,400.00
10945827	2006-QA9	9/27/2006	\$139,500.00
10945829	2006-QA9	9/27/2006	\$486,000.00
10945831	2006-QA9	9/27/2006	\$420,000.00
10945833	2006-QA9	9/27/2006	\$315,000.00
10945835	2006-QA9	9/27/2006	\$182,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10945837	2006-QA9	9/27/2006	\$337,500.00
10945839	2006-QA9	9/27/2006	\$495,000.00
10945841	2006-QA9	9/27/2006	\$190,400.00
10945843	2006-RS6	9/27/2006	\$73,500.00
10945845	2006-SA4	9/27/2006	\$175,000.00
10945847	2006-QA9	9/27/2006	\$772,000.00
10945851	2006-QA9	9/27/2006	\$448,000.00
10945853	2006-QA9	9/27/2006	\$128,250.00
10945855	2006-QA9	9/27/2006	\$98,400.00
10945857	2006-QA9	9/27/2006	\$260,000.00
10945861	2006-QA9	9/27/2006	\$215,000.00
10945863	2006-QA9	9/27/2006	\$161,000.00
10945865	2006-RS6	9/27/2006	\$83,200.00
10945867	2006-SA4	9/27/2006	\$384,303.92
10945869	2006-QA9	9/27/2006	\$139,875.00
10945871	2006-QA9	9/27/2006	\$148,000.00
10945873	2006-QA9	9/27/2006	\$155,920.00
10945875	2006-QA9	9/27/2006	\$102,720.00
10945877	2006-QA9	9/27/2006	\$279,200.00
10945879	2006-QA9	9/27/2006	\$82,400.00
10945883	2006-QA9	9/27/2006	\$469,909.00
10945885	2006-RS6	9/27/2006	\$40,000.00
10945887	2006-QA9	9/27/2006	\$100,000.00
10945889	2006-QA9	9/27/2006	\$162,400.00
10945893	2006-QA9	9/27/2006	\$195,000.00
10945895	2006-QA9	9/27/2006	\$268,000.00
10945897	2006-QA9	9/27/2006	\$240,004.11
10945899	2006-QA9	9/27/2006	\$145,600.00
10945901	2006-SA4	9/27/2006	\$500,000.00
10945905	2006-QA9	9/27/2006	\$140,000.00
10945907	2006-QA9	9/27/2006	\$259,600.00
10945909	2006-QA9	9/27/2006	\$332,000.00
10945911	2006-QA9	9/27/2006	\$234,547.00
10945915	2006-QA9	9/27/2006	\$94,800.00
10945917	2006-QA9	9/27/2006	\$142,255.00
10945921	2006-QA9	9/27/2006	\$768,000.00
10945925	2006-QA9	9/27/2006	\$374,500.00
10945927	2006-QA9	9/27/2006	\$280,000.00
10945929	2006-QA9	9/27/2006	\$420,956.00
10945931	2006-QA9	9/27/2006	\$399,900.00
10945933	2006-QA9	9/27/2006	\$999,999.00
10945935	2006-QA9	9/27/2006	\$133,000.00
10945937	2006-QA9	9/27/2006	\$200,000.00
10945939	2006-QA9	9/27/2006	\$236,000.00
10945943	2006-SA4	9/27/2006	\$999,999.00
10945945	2006-QA9	9/27/2006	\$340,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10945947	2006-QA9	9/27/2006	\$180,000.00
10945949	2006-QA9	9/27/2006	\$155,920.00
10945951	2006-QA9	9/27/2006	\$291,000.00
10945953	2006-QA9	9/27/2006	\$124,900.00
10945955	2006-QA9	9/27/2006	\$242,800.00
10945957	2006-QA9	9/27/2006	\$388,000.00
10945959	2006-QA9	9/27/2006	\$152,380.00
10945961	2006-QA9	9/27/2006	\$300,000.00
10945963	2006-QA9	9/27/2006	\$258,320.00
10945965	2006-RS6	9/27/2006	\$155,400.00
10945967	2006-QA9	9/27/2006	\$450,000.00
10945969	2006-QA9	9/27/2006	\$236,000.00
10945971	2006-QA9	9/27/2006	\$700,000.00
10945973	2006-QA9	9/27/2006	\$258,400.00
10945975	2006-QA9	9/27/2006	\$568,800.00
10945977	2006-QA9	9/27/2006	\$88,400.00
10945979	2006-QA9	9/27/2006	\$247,200.00
10945981	2006-QA9	9/27/2006	\$620,000.00
10945983	2006-RS6	9/27/2006	\$130,000.00
10945985	2006-SA4	9/27/2006	\$485,100.00
10945987	2006-QA9	9/27/2006	\$81,000.00
10945989	2006-QA9	9/27/2006	\$248,000.00
10945991	2006-SA4	9/27/2006	\$150,000.00
10945993	2006-QA9	9/27/2006	\$108,000.00
10945995	2006-QA9	9/27/2006	\$145,520.00
10945997	2006-QA9	9/27/2006	\$235,000.00
10945999	2006-QA9	9/27/2006	\$87,200.00
10946001	2006-QA9	9/27/2006	\$151,920.00
10946003	2006-QA9	9/27/2006	\$636,000.00
10946005	2006-SA4	9/27/2006	\$500,000.00
10946007	2006-QA9	9/27/2006	\$118,800.00
10946009	2006-QA9	9/27/2006	\$650,000.00
10946011	2006-QA9	9/27/2006	\$630,400.00
10946013	2006-QA9	9/27/2006	\$400,000.00
10946015	2006-QA9	9/27/2006	\$336,000.00
10946017	2006-QA9	9/27/2006	\$190,000.00
10946019	2006-QA9	9/27/2006	\$419,920.00
10946021	2006-QA9	9/27/2006	\$149,520.00
10946023	2006-QA9	9/27/2006	\$87,000.00
10946025	2006-QA9	9/27/2006	\$841,319.89
10989373	2006-RS6	9/27/2006	\$55,920.00
Total			\$159,692,126.76